

Trustee of Trust Funds Meeting 11-8-11

Present: John McCausland, Joe Fiala

Meeting opened at 8:50 am

Minutes McCausland moved, Fiala second to approve minutes of 10-10-11 as written.
All in favor

Capital Reserve McCausland moved, Fiala second to accept MS-9 report for October 2011. All in favor. McCausland moved, Fiala second to accept the Capital Reserve report for October 2011. All in favor.

Vouchers McCausland moved, Fiala second, to approve amounts included in voucher requests dated 10-24-11 and 10-31-1 and submitted by the Board of Selectmen as follows:

- \$23,725.00 to be drawn against accumulated income in the Charles and Ethel Eastman Fund, under Non-Expendable Trust Funds, Section I, of the Town trust funds, \$22,500 for reimbursement of a conservation easement to Piscataquog Land Conservancy on the Grant Family Farm project, and \$1,225 for roof work on the Stone Memorial Building.
- \$100,905.50 to be drawn against the following Capital Reserve Fund accounts:
 - 032057 Cemetery Construction -- \$6,645.00
 - 032059 Community Access TV Equipment -- \$1,380.38
 - 032060 Computer System -- \$2,599.00
 - 032062 Employee Retirement and Accruals -- \$31,033.94
 - 032066 Municipal Sewer System -- \$3,582.25
 - 032068 Government Building and Maintenance -- \$42,979.01
 - 032073 Police Cruiser -- \$10,000.00
 - 033286 Chase Park Repair and Maintenance -- \$1,703.92
 - 033287 Recreational Development and Improvement -- \$982.0

All in favor.

Cemetery Lot McCausland moved, Fiala second to accept \$150 for a cemetery lot deed for Sharon Destefano and Paul Snyder III. All in favor.

Dinner is planned at McCausland's on November 13th at 6 pm for the Trustees and spouses.

Meeting adjourned at 9:05 am